

AGM 09/04/2025 – Chairperson Report

I would like to start by thanking everyone for joining us this evening. I would also like to thank the committee for everything they have done this past 12 months and also a thank you to Jean who has been fundamental in the running of the Community Centre.

The CCA have put on a range of events this year including Children's parties, Senior lunches, Skittles nights and bingo nights. We have also run several raffles throughout the year including the weekly meat draw, Easter Egg draw and the members big Christmas draw.

We also ran the New Years Eve party again which was very well attended and from the comments received everyone seemed to have enjoyed themselves which is great to see.

I would like to thank the members for their support during all of these events as without them they wouldn't have been as successful as they were.

An extended thank you goes to the bar for the events they have run on Saturday nights and some Sunday afternoons.

This year has been a bit more difficult than previous years for putting on events as we were a very small committee compared to previous years. I would like to stress that without a committee there will be no association and with no association there will be no bar. If you can spare a couple of hours a month then please consider joining the committee to help keep the centre running and providing for the community. There is still time to put your name down!

In addition to the committee I am looking at putting together an events team so for those that are unable to commit to joining the committee but are willing to help out with events that we run throughout the year we can reach out to this team when needed. Please see me after the AGM should you wish to be put down as a contact for this.

I would like to thank The Watering Hole who continue to put on events for the Community with their Christmas and Easter Shows and not forgetting the annual Easter Egg hunt. They have also been running a warm hub where

anyone can pop in for a free tea or coffee and a chat, play games or just a quiet place to sit and read.

This past year also saw the renaming of the Forest Room to the Rebbeck Room in memory of Des Rebbeck and an event was held in honour of this with entertainment from Caryn Curtis and was very well attended by old and new members along with family and friends of Des.

We currently have a total of 428 members and 23 regular user groups.

We are continually looking for ways to improve the centre for both members and users of the centre. After repainting the Hunter Hall last year we have since had the floor replaced and we are in the process of getting the stage curtains and wall curtain bags updated as they are currently a dark tan colour which does not fit well with the new décor so this will improve the overall look of the hall. We are also in the process of having the Rufus Hall painted in the same colours as the Hunter hall, this will give a fresh neutral feel to the room suitable for any occasion hirers of the hall may hold.

I would also like to mention that since our last AGM one of our members Barry Phillips sadly passed away, also Sandy Brown who wasn't an active member but was a pivotal role in the association for many years passed away and the CCA made a donation to her fundraising in her memory.

If you are able to, please could you stand and join us for a minutes silence as a mark of respect to those no longer with us.

Thank you for everyones support in my new role as chairperson over the last year and I look forward to the next year.

Jen Briers
Chairperson
Calmore Community Association

Treasurer's Report AGM 2025

Income – Overall income has increased by 2%. Lettings income has increased by 6% year on year (although we did increase hall hire prices by 5% in 2024 to mitigate the recent rent increases we have had).

Other income has dropped by 21% - some of this is due to a smaller committee and not having the people to organise as many events. We will look to sort the sale of the remaining Sports Equipment that was donated to us in 2025. Memberships and guests income is down 4% year on year.

Expenditure has increased by 6% overall as well. Rent has gone up by 7%, website costs by 30% and carpet cleaning by 61%. We are having to have the Rebbeck Room carpet professionally cleaned several times a year due to the state it is being left in by members – please do remember this room is used by hall hirers that give us 13% of our hall hire income so needs to be treated with more respect please.

We held a memorial evening for Des Rebbeck which cost us £964 including the changing of the signage for the room name change.

Overall in 2024 we have made a loss on day to day operations of £1,777 which is almost 400% difference to 2023 where we made a profit of £637. This has been partially offset by fundraising (meat draws, skittles nights, book donations, bonus ball) to give us an overall loss for the year of £73

Turning to the balance sheet, equipment value has decreased mainly due to depreciation of 25% each year. The increase in Stock is due to leftover stock from some of our Christmas evnts (NYE, Kids parties, tuck shop) which we should be able to utilise in 2025 to see the profit from these costs.

Debtors & Prepayments – Debtors have decreased compared to 2023 and a thank you goes to Jean here for all the work she puts in ensuring we are paid on time by our hall hirers.

Creditors have also increased due to the internet we pay to the Council not having been paid before year end (invoice was not received in time).

Returnable deposits, whilst dropped are still high, meaning we have a fair few of people that have secured a hall hire with us for 2025 – this is great to see that the community is seeing the community centre as the place to hold their celebration.

Overall we are looking in a good shape and in 2025, the committee has agreed to spend the fundraising balance on to improve the centre for the community as Jen has mentioned.

Fiona Brice
Treasurer
Calmore Community Association

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2024

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall		21,219		15,055
Rebbeck Room		6,064		7,069
Lounge		841		132
Hunter Hall		16,112		19,864
St George/Committee Rooms		1,289		873
		<u>45,524</u>		<u>42,994</u>
OTHER INCOME				
Memberships/Guests	6,450		6,737	
Donations	312		539	
Sports Equipment (Net)	-		150	
Drag Night	-		217	
NYE (Net)	259		487	
Other	<u>2</u>		<u>366</u>	
		<u>7,024</u>		<u>8,497</u>
		52,548		51,491
EXPENDITURE				
Rent	47,437		44,294	
Telephone & Internet	958		965	
Postage & Stationary	224		248	
Website	546		382	
Depreciation (25%)	1,612		2,149	
Accountancy	200		200	
Officers' Fees	750		750	
Insurance	434		363	
Entertainment/Events (Net)	268		251	
BT Sport	-		630	
Licenses & Subscriptions	180		169	
Carpet Fitting/Cleaning	280		110	
Oven Cleaning	-		210	
Des Rebbeck Memorial	964		-	
Other	<u>472</u>		<u>133</u>	
		<u>54,324</u>		<u>50,854</u>
NET FOR THE YEAR CARRIED FORWARD		- 1,777		637
DEDICATED FUNDRAISING				
Receipts	1,988		2,510	
Donations	<u>284</u>		<u>216</u>	
		1,704		2,294
		<u>- 73</u>		<u>2,931</u>

CALMORE AND DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Equipment		4,835		6,446
Building Improvements		9,250		9,250
		<u>14,085</u>		<u>15,696</u>
CURRENT ASSETS				
Stock	373		61	
Lloyds Current Account	13,697		12,417	
Lloyds Deposits Held Account	870		965	
Lloyds Fundraising Account	3,720		2,924	
Barclays	5		5	
Debtors & Prepayments	1,096		1,762	
Cash in Hand	16		25	
	<u>19,778</u>		<u>18,158</u>	
CURRENT LIABILITIES				
Creditors	762		537	
Returnable Deposits Held	730		875	
	<u>1,492</u>		<u>1,412</u>	
NET CURRENT (LIABILITIES)		18,285		16,746
NET TOTAL ASSETS		<u>32,370</u>		<u>32,442</u>
GENERAL RESERVES				
Balance brought forward at 1 January 2024		21,333		20,696
Net (deficit)/surplus on activities		<u>(1,777)</u>		<u>637</u>
		19,556		21,333
FUNDRAISING RESERVE				
Balance brought forward at 1 January 2024	11,109		8,815	
Net Fundraising	1,704		2,294	
		12,813		11,109
BALANCE AT 31 DECEMBER 2024		<u>32,370</u>		<u>32,442</u>



Report to the trustees

Calmore Community Association

On accounts for the year
ended

31/12/2024

Charity no
(if any)

270240

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

maria

Date:

6/3/25

Name:

MICHAEL DWCAW

1605819

Relevant professional
qualification(s) or body (if
any):

ACCA

Address:

62 BENBOW CRESCENT

POOLE

BH12 5AJ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO DISCLOSE